

An Act

LEGISLATIVE ACT 06-23

AN ACT AMENDING LEGISLATIVE ACT #30-22 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2023 – Mod. 5A AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #30-22 Authorizing the Comprehensive Operating Budget for FY 2023 – Mod. 5A**”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2023” or subsequent amendment. The cumulative total of the budget is increased by **\$ 34,813,510** for a total budget authority of **\$ 3,117,394,852**. The following items are identified as components of such change:

Grants Received & Authorized per LA 30-22 (detail attached)	\$ 806,350
Modification Request (see Section 4 below)	<u>34,007,160</u>
Cumulative change in budget authority	<u>\$ 34,813,510</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #30-22 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of **\$ 34,007,160** to wit:

- A. An increase in the **Tribally Funded** budget authority of **\$ 20,051,108**.
- B. An increase in the **Indirect Cost Pool** budget authority of **\$ 4,500**.
- C. An increase in the **Motor Vehicle Tax** budget authority of **\$ 870,914**.
- D. An increase in the **DOI - Self Governance** budget authority of **\$ 167,304**.
- E. An increase in the **IHS – Self Governance Health** budget authority of **\$ 12,591,084**.

F. An increase in the NAHASDA budget authority of \$ 322,250.

SECTION 5. PROVISIONS AS CUMULATIVE

The provisions of this Act shall be cumulative to existing law.

SECTION 6. SEVERABILITY

The provisions of this Act are severable and if any part or provision hereof shall be held void, the decision of the court so holding shall not affect or impair any of the remaining parts or provisions of this Act.


SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

It being immediately necessary for the welfare of the Cherokee Nation, the Council hereby declares that an emergency exists, by reason whereof this Act shall take effect immediately upon its approval and signatures.

SECTION 8. SELF-HELP CONTRIBUTIONS

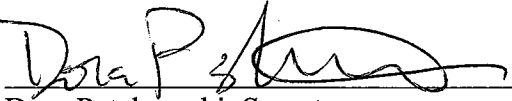
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 13th day of March, 2023




Mike Shambaugh, Speaker
Council of the Cherokee Nation

ATTEST:



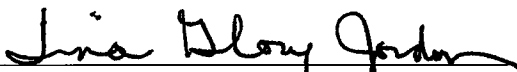
Dora Patzkowski, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 22nd day of March, 2023



Chuck Hoskin Jr., Principal Chief
Cherokee Nation

ATTEST:



Tina Glory Jordan, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>Yea</u>	Melvina Shotpouch	<u>Yea</u>
Candessa Tehee	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
Wes Nofire	<u>Yea</u>	Dora Patzkowski	<u>Yea</u>
Dr. Mike Dobbins	<u>Yea</u>	Joe Deere	<u>Yea</u>
E.O. "Jr." Smith	<u>Yea</u>	Keith Austin	<u>Yea</u>
Daryl Legg	<u>Yea</u>	Danny Callison	<u>Yea</u>
Josh Sam	<u>Yea</u>	Johnny Kidwell	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Julia Coates	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION
PROPOSED FY 2023 AMENDMENT
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2023- Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3401600 AOA Title VI	LA 30-22	42,385	42,385	\$ -
	2	3401660 CN CIH Planning Project	New	180,000	180,000	\$ -
	3	3401700 LIHEAP	LA 30-22	204,985	204,985	\$ -
	4	3401710 LIHEAP Administration	LA 30-22	22,776	22,776	\$ -
	5	3401800 Elderly Care Giver	LA 30-22	100,947	100,947	\$ -
	6	3404320 LIHWAP ARPA	LA 30-22	170,740	170,740	\$ -
	7	3404321 LIHWAP ARPA Admin	LA 30-22	23,684	23,684	\$ -
	8	3404340 LIHWAP CONS APP	LA 30-22	(243,698)	(243,698)	\$ -
	9	3404341 LIHWAP CONS APP Admin	LA 30-22	(43,006)	(43,006)	\$ -
40-DHHS-General Total				\$ 458,813	\$ 458,813	\$ -
62-EPA	10	3622195 Clean Air Monitoring	LA 30-22	24,934	24,934	\$ -
	11	3622370 Superfund	LA 30-22	(721)	(721)	\$ -
	12	3622410 Atmospheric Mercury Monitor Sv	LA 30-22	9,495	9,495	\$ -
	13	3622455 2016 UST	LA 30-22	(2,303)	(2,303)	\$ -
	14	3622490 2020 Exchange Network	LA 30-22	1,979	1,979	\$ -
	15	3622530 BIL Brownfields	New	143,857	143,857	\$ -
62-EPA Total				\$ 177,241	\$ 177,241	\$ -
75-Federal Other	16	3754000 Volunteer Income Tax Assistanc	New	85,296	85,296	\$ -
75-Federal Other Total				\$ 85,296	\$ 85,296	\$ -
85-Private	17	3856600 NLII-NOVO	New	75,000	75,000	\$ -
	18	3856750 OK Native Assets Coalition	New	10,000	10,000	\$ -
85-Private Total				\$ 85,000	\$ 85,000	\$ -
Grand Total				\$ 806,350	\$ 806,350	\$ -

February Grants - Reporting Only

CHEROKEE NATION
PROPOSED FY 2023 AMENDMENT
Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2023- Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010296 Unappropriated Reserve	Mod 5	-	(63,669)	\$ 63,669
	2	1010700 Tribal Council	LA30-22	35,608	69,118	\$ (33,510)
	3	1010950 Verna Thompson Early Chldhd Ed	New	20,000,000	20,000,000	\$ -
	4	1011070 Cherokee Publications GF	LA30-22	5,500	35,659	\$ (30,159)
	5	1011071 CN Publications Sub Donations	LA30-22	10,000	10,000	\$ -
01-Cherokee Nation Total				\$ 20,051,108	\$ 20,051,108	\$ -
04-Indirect Cost Pool	6	2041030 Cherokee Publications IDC	LA30-22	4,500	4,500	\$ -
04-Indirect Cost Pool Total				\$ 4,500	\$ 4,500	\$ -
05-Vehicle Tax	7	1051000 MVT Public Schools	LA30-22	625,242	625,242	\$ -
	8	1051010 MVT SHS	LA 30-22	22,714	22,714	\$ -
	9	1051011 MVT Head Start	LA30-22	(10,932)	(10,932)	\$ -
	10	1051012 MVT Immersion	LA30-22	38,795	38,795	\$ -
	11	1051020 MVT Public School Coop	LA30-22	290,745	290,745	\$ -
	12	1052010 MVT Highways Admin	LA30-22	(43,918)	(43,918)	\$ -
	13	1054100 MVT Local Law Enforcement	LA30-22	(51,732)	(51,732)	\$ -
05-Vehicle Tax Total				\$ 870,914	\$ 870,914	\$ -
22-DOI - Self Governance	14	3222190 SG Tribal Services	LA30-22	167,304	167,304	\$ -
22-DOI - Self Governance Total				\$ 167,304	\$ 167,304	\$ -
32-IHS - Self Governance Health	15	3322105 Stilwell Revenue	LA 30-22	179,314	179,314	\$ -
	16	3322305 Jay Revenue	LA 30-22	418,812	418,812	\$ -
	17	3322405 Salina Revenue	LA 30-22	-	-	\$ -
	18	3322505 Nowata Revenue	LA 30-22	131,217	131,217	\$ -
	19	3322605 Muskogee Revenue	LA 30-22	-	-	\$ -
	20	3322705 Ochelata Revenue	LA 30-22	320,366	320,366	\$ -
	21	3323005 Hastings Revenue	LA 35-22	147,560	147,560	\$ -
	22	3323405 CNOHC Revenue	LA 35-22	3,384,935	3,384,935	\$ -
	23	3324200 Contract Health Service	LA 30-22	317,855	317,855	\$ -
	24	3324700 Clinical Support	LA 30-22	174,549	174,549	\$ -
	25	3324800 Quality Management	LA 30-22	130,169	130,169	\$ -
	26	3325400 Health Administration	LA 37-22	157,997	157,997	\$ -
	27	3325510 Nursing Float Pool	New	7,228,310	7,228,310	\$ -
	28	3326200 Residency Program	LA 30-22	-	-	\$ -
32-IHS - Self Governance Health Total				\$ 12,591,084	\$ 12,591,084	\$ -
56-NAHASDA	29	3564085 Speaker Housing Services	New	322,250	322,250	\$ -
56-NAHASDA Total				\$ 322,250	\$ 322,250	\$ -
Grand Total				\$ 34,007,160	\$ 34,007,160	\$ -

Operating Mod #5A Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2023

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	294,026,579	19,425,019	313,451,598	286,753,824	7,238,381	19,459,393	313,451,598	-
Motor Fuels Tax Funding Srce	10,985,384	19,348,346	30,333,730	20,756,283	72,447	9,505,000	30,333,730	-
Motor Vehicle Tax Funding Srce	37,825,564	1,140,440	38,966,004	37,568,018	881,715	516,271	38,966,004	-
Permanent Fund Funding Source	9,100	0	9,100	9,100	0	0	9,100	-
DOI General Funding Source	20,260,834	0	20,260,834	18,600,988	1,659,846	0	20,260,834	-
DOI Self Gov Funding Source	36,673,095	79,600	36,752,695	34,717,254	2,025,441	10,000	36,752,695	-
DOI Self Gov Roads Funding Src	0	0	0	0	0	0	0	-
Dept of Transportation Fnd Src	83,009,087	0	83,009,087	82,653,716	255,371	100,000	83,009,087	-
DOI PL102-477 Funding Source	409,165,453	0	409,165,453	352,157,060	2,547,070	54,461,323	409,165,453	-
IHS Self Gov Health Funding Sr	824,154,082	0	824,154,082	758,241,847	47,171,084	18,741,151	824,154,082	-
IHS Self Gov TEH Funding Src	26,090,941	0	26,090,941	25,746,586	344,355	0	26,090,941	-
IHS Self Gov Office Funding Src	386,587	0	386,587	351,067	35,520	0	386,587	-
IHS Discretionary Funding Srce	150,000	0	150,000	100,000	0	50,000	150,000	-
DHHS General Funding Source	93,957,866	678,560	94,636,426	88,206,067	6,430,359	0	94,636,426	-
USDA Funding Source	28,199,236	1,025,691	29,224,927	28,391,450	833,477	0	29,224,927	-
Dept of Education Funding Srce	1,248,426	87,222	1,335,648	1,227,226	88,422	20,000	1,335,648	-
HUD Funding Source	69,150,066	1,602,501	70,752,567	67,703,723	246,343	2,802,501	70,752,567	-
Housing Proceeds Funding Src	0	0	0	0	0	0	0	-
EPA Funding Source	2,495,799	0	2,495,799	2,273,014	222,785	0	2,495,799	-
Dept of Labor Funding Source	27,398,701	0	27,398,701	26,040,264	1,358,437	0	27,398,701	-
Dept of Treasury Funding Source	1,027,293,992	0	1,027,293,992	1,023,897,147	3,146,845	250,000	1,027,293,992	-
Federal Other Funding Source	55,378,395	147,587	55,525,982	54,580,873	940,902	4,207	55,525,982	-
State of Oklahoma Funding Srce	1,046,367	0	1,046,367	987,274	59,093	0	1,046,367	-
Private Funding Source	5,183,256	0	5,183,256	5,161,442	21,814	0	5,183,256	-
Indirect Cost Pool Funding Src	82,454,629	6,750	82,461,379	82,461,379	0	0	82,461,379	-
Fringe Pool Funding Source	0	0	0	0	0	0	0	-
Internal Lease Pool Funding Sr	5,478,811	0	5,478,811	5,478,811	0	0	5,478,811	-
Enterprise Funding Source	1,166,891	1,699,807	2,866,698	2,733,675	133,023	0	2,866,698	-
Other Funding Source	268,000	17,000	285,000	280,066	4,934	0	285,000	-
Debt Service Funding Source	0	0	0	0	0	0	0	-
Capital Projects Funding Sourc	406,825,804	60,661,323	467,487,127	467,332,102	155,025	0	467,487,127	-
Total	\$ 3,550,282,945	\$ 105,919,846	\$ 3,656,202,791	\$ 3,474,410,256	\$ 75,872,689	\$ 105,919,846	\$ 3,656,202,791	\$ -

Non Grant Requests

Oper Mod #3	1,014,348	01/17 Council
Oper Mod #4	10,306,430	02/13 Council
Cap Mod #3	18,451,776	02/13 Council
Oper Mod #5A	34,007,160	02/23 E&F
Cap Mod #4	8,484,614	02/23 E&F

Total after pending Mod's

\$ 3,728,467,119

CAPITAL RECONCILIATION

LA 29-22	\$ 569,345,306
Cap Mod #1	13,754,571
Cap Mod #2	1,036,000
Cap Mod #3	18,451,776
Cap Mod #4	8,484,614

Total Capital \$ 611,072,267

Operating (LA 44-21) \$ 3,117,394,852 *Cumulative Oper*
 Capital (LA 43-21) 611,072,267 *Cumulative Cap*
Grand Total \$ 3,728,467,119

CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight



Mem o

To: Keith Austin, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 02/21/2023
Re: Review of Operating Budget Mod #5A – Total \$ 34,813,510

Per your request, I have reviewed the administration’s budget modification request for this month’s Executive & Finance Committee Meeting. Below is a summary of my review.

A. Grant Reporting:

Table with 3 columns: Funding Source, # of Budgets, Amount. Rows include DHHS General, EPA, Federal Other, Private, and Total Grant Reporting.

Note 1 – Almost \$34 million of the Federal Other grant funding is for a Broadband Connectivity Program.

Cash Match for Grants (1010315) – Start of Year

Table showing cash match details: Cash Out: Grant Required, Appropriated for Cash Match (future grants), Original Total Budget, Original Appropriated for Cash Match – for future grants, Used, Balance Available for Future Grant Matching.

B. MOD #5A Request - Increase in budget authority - \$ 34,007,160

- 1. Unappropriated Reserve – 1010296 – Tribally Funded: Modification requesting a decrease in expenditure authorization of \$ (63,669) in the Reserve by Appropriation account, to provide funding for Tribal Council and Cherokee Publication GF. The funding is provided by General Fund carryover. The Reserved by Appropriation balance is \$5,745,328. Mod 5A Revision -

\$470,000 is transferred out to MVT Public Schools in budget 6. The new Reserved by Appropriation balance is \$5,275,328.

2. Tribal Council – 1010700 – Tribally Funded: Modification requesting an increase in expenditure authorization of \$69,118 for actual elective travel carryover to community assistance and the additional travel budget for at-large council members. Funding provided by reduction of the unappropriated reserve in item 1 and general fund carryover. The new budgeted expenditure total is \$3,069,118.
3. Verna Thompson Early Chldhd Ed – 1010950 – Tribally Funded: New budget requesting expenditure authorization of \$20,000,000. \$4,819,469 is a Transfer Out to the Nowata construction budget in the capital mod with the \$15,180,531 placed in Reserved by Appropriation. The funding is provided by special dividends from CNB as authorized by LA 46-21.
4. Cherokee Publication GF – 1011070 – Tribally Funded: Modification requesting an increase in expenditure authorization of \$35,659. \$5,500 is for at-large subscriptions and is funded by a transfer in from the Sub Donations budget. There is also a one-time increase of \$30,159 for the production of the Cherokee Phoenix 2023 Election Chief and Deputy Chief Debate. This one-time expenditure is funded by reduction of the unappropriated reserve in item 1 (general fund carryover). The new budgeted expenditure total is \$760,019.
5. Cherokee Publication Sub Donations – 1011071 – Tribally Funded: Modification requesting an increase in expenditure authorization of \$10,000. The additional \$10,000 received in donations is transferred out to the two Cherokee Publication budgets in items 4 and 13. The new budgeted transfer out total is \$25,000.

Motor Vehicle Tax Allocation Formulas:

- a. 38% of gross Motor Vehicle Tax Revenue is allocated to eligible public schools. 95% of this total goes to items 7, 8, and 9 for Cherokee Nation school allocations and all other public schools are in budget item 1. Note: The three Cherokee Nation school students are counted twice for calculation the allocations. 5% of the total goes to the coop program (A-Z) in item 10. An additional matching amount equal to the 5% goes to the coop program (A-Z) from general net MVT revenues.
 - b. 20% of gross Motor Vehicle Tax Revenue is allocated to Roads of which 90% is for construction and 10% is for administration. See the Capital Modification Act for construction and for roads administration see item 11. The construction money is allocated equally to the fifteen in-jurisdiction Council Members.
 - c. 20% of net Motor Vehicle Tax Revenue is allocated to Law Enforcement and is distributed equally to the fifteen in-jurisdiction Council Members (item 12).
 - d. The fiscal year 2022 residual transfer to the General Fund is \$2,723,606. \$1,230,527 was previously budgeted for the Get Out The Vote and the Hunting & Fishing budgets. This leaves a net residual for the General Fund of \$1,493,079.
6. MVT Public Schools – 1051000 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$155,242 for the allocation of the 2022 Motor Vehicle Taxes and carryover. The new budget total is \$7,395,815.

For comparative purposes, the total last year was \$7.2 million and the year before was \$6.1 million. The current calculated per-student allocation decreased \$13.39 from \$239.57 last year to \$226.18 this year.

The total student count (including Cherokee Nation) increased by 2,410 to 33,587.

Mod #5A Revision - \$470,000 is transferred in from the General Fund Unappropriated Reserve in budget 1 and appropriated as expenditure to Public Schools. As noted above the total MVT allocation was slightly up but the student count was substantially up; therefore, the per-student payment was to be down \$13.39. This General Fund supplement will allow the per-student amount to equal last year's amount. This supplement is technically General Fund dollars but as noted in the green section above (item d), there was \$1.49 million surplus MVT dollars that went into the General Fund in fiscal year 2022.

7. MVT Sequoyah High School – 1051010 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$22,714 for the allocation of the 2022 Motor Vehicle Taxes and carryover. The budget total includes \$188,786 carryover and \$145,659 current allocation for a total of \$334,445. The current allocation is a decrease of \$7,667 from last year's allocation. The adjusted student count is up from 640 to 644.
8. MVT Head Start – 1051011 – Vehicle Tax: Modification requesting a decrease in expenditure authorization of \$ (10,932) for the allocation of the 2022 Motor Vehicle Taxes and carryover. The budget total includes \$8,597 carryover and \$15,832 current allocation for a total of \$24,429. The current allocation is a decrease of \$19,625 from last year's allocation. The adjusted student count is down from 148 to 70. The count is under review to see if it was wrong last year or this year. Either way the correction will be made next year as any change in count will affect multiple budgets.
9. MVT Immersion – 1051012 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$38,795 for the allocation of the 2022 Motor Vehicle Taxes and carryover. The new budget total includes \$145,016 carryover and \$39,355 current allocation for a total of \$184,371. The current allocation is a decrease of \$414 from last year's allocation. The adjusted student count is up from 166 to 174.
10. MVT Public School Coop – 1051020 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$290,745 for the allocation of the 2022 Motor Vehicle Taxes and carryover. The budget total includes \$1,452,264 carryover and \$799,648 current allocation for a total of \$2,251,912. The current allocation is an increase of \$13,936 over last year's allocation.
11. MVT Highways Admin – 1052010 – Vehicle Tax: Modification requesting a decrease in expenditure authorization of \$43,918 for the allocation of the 2022 Motor Vehicle Taxes and carryover. The budget total includes \$160,544 carryover and \$420,868 current allocation for a total of \$581,412. The current allocation is an increase of \$7,335 over last year's allocation. The decrease in the total budget is due to spending down carryover. The highway construction budget is in the capital modification this month.
12. MVT Local Law Enforcement – 1054100 – Vehicle Tax: Modification requesting a decrease in expenditure authorization of \$51,732 for the allocation of the 2022 Motor Vehicle Taxes and carryover. The new budget total includes \$161,928 carryover and \$736,340 current allocation for a total of \$898,268. The current allocation is a decrease of \$83,778 from last

year's allocation. The law enforcement budget is based on net revenue instead of gross revenue like the education and roads budgets.

13. Cherokee Publications IDC – 2041030 – Indirect Cost Pool: Modification requesting an increase in expenditure authorization of \$4,500 for at-large subscriptions and is funded by a transfer in from the Sub Donations budget. The new budgeted expenditure total is \$534,285.
14. SG Tribal Services – 3222190 – DOI Self Governance: Modification requesting an increase in expenditure authorization of \$167,304 for staffing changes including two new FTEs (Clerk positions). The new budgeted expenditure total is \$1,540,448.
15. Stilwell Revenue – 3322105 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$179,314 for staffing changes including one new FTE (Nursing Assistant). The new budgeted expenditure total is \$17,604,837.
16. Jay Revenue – 3322305 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$418,812 for staffing changes including one new FTE (Nursing Assistant). The new budgeted expenditure total is \$14,005,043.
17. Salina Revenue – 3322405 – IHS Self Governance Health: Modification requesting a reallocation of expenditures for staffing changes including two new FTEs (Deputy Clinic Administrator and Nursing Assistant). The reserved by appropriation account is reduced by \$260,772 to cover the reallocation. The new budgeted expenditure total remains at \$13,845,278.
18. Nowata Revenue – 3322505 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$131,217 for staffing changes including two new FTEs (Security Communications Officer and Nursing Assistant). The new budgeted expenditure total is \$10,107,642.
19. Muskogee Revenue – 3322605 – IHS Self Governance Health: Modification requesting an A reallocation of expenditures for staffing changes including two new FTEs (both Nursing Assistants). The reserved by appropriation account is reduced by \$123,523 to cover the reallocation. The budgeted expenditure total remains at \$25,547,838.
20. Ochelata Revenue – 3322705 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$320,366 for staffing changes including adding two new FTEs (Security Communications Officer and Nursing Assistant). The new budgeted expenditure total is \$9,344,421.
21. Hastings Revenue – 3323005 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$147,500 for staffing changes including a net reduction of FTEs of 6.75. An Officer Manager is added, removed an RN, and moved all PRN Nurses to the new Nursing Float Pool budget in item 27. The new budgeted expenditure total is \$91,148,606.
22. CNOHC Revenue – 3323405 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$3,384,935 for staffing changes including a net increase of 9.6 FTE's. Added an Ambulatory Care Nurse Manager, added a Health Administrative Coordinator, added ten Nursing Assistants, added three RNs, and all PRN

positions are moved to the new Nursing Float Pool budget. The new budgeted expenditure total is \$124,187,818.

23. Contract Health Service – 3324200 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$317,855 for staffing changes including six new FTEs (one RN, three LPN, and two Nursing Assistants). The new budgeted expenditure total is \$54,165,073.
24. Clinical Support – 3324700 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$174,549 for staffing changes including a net .5 FTE increase (added an Administrative Assistant, added a director of Ambulatory Care Nursing Director, and moved the PRN to the new Nursing Float Pool budget). The new budgeted expenditure total is \$4,208,185.
25. Quality Management – 3324800 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$130,169 for a new Performance Improvement Officer. The new budgeted expenditure total is \$3,835,283.
26. Health Administration – 3325400 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$157,997 for staffing changes including adding a new Senior Advisor Tribal Health. The new budgeted expenditure total is \$1,667,879.
27. Nursing Float Pool – 3325510 – IHS Self Governance Health: New budget requesting expenditure authorization of \$7,228,310. See the budget narrative for an explanation of the reasoning for this new budget.
28. Residency Program – 3326200 – IHS Self Governance Health: Modification requesting a reallocation of expenditures. Two new Nursing Assistants are added. The reserved by appropriation account is reduced by \$98,653 to cover the reallocation. The budgeted expenditure total remains at \$1,621,425.
29. Speaker Housing Services – 3564085 – NAHASDA: New budget requesting expenditure authorization of \$322,250 with 3.6 new FTEs. Funded with Program Income so staff can assist with Housing Projects that are not funded with HUD dollars.

Summary:

After reviewing the submission of the operating modification by administration, I find no technical issues surrounding these requests, nor do I have any unmentioned concerns related to their respective carryover estimates. If I can provide any additional information, please do not hesitate to contact me.

Respectfully,



Jody S. Reece CPA, CIA, CMA
Executive Director of Financial Oversight
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